

CACHE DEANAS DISTRICT #5
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CACHE DEANAS DISTRICT #5 for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DEC 1, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec 1, 2006

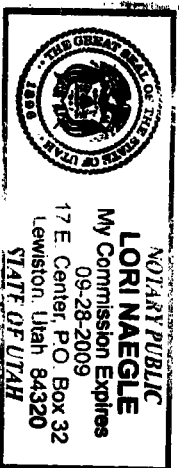
Signed: Kathy Hansen
Budget Officer

Subscribed and sworn to this 22nd

day of February, 2007

Lori Naegle

(Notary Public)



CACHE DISTRICT DISTRICT #5

BUDGET

for the year ended

December 31, 2007

GENERAL FUND

ENTERPRISE FUND

REVENUES

05 Actual Expenditures 06
PRIOR YEAR CURRENT YEAR

07
BUDGET

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Taxes: Property

1491.51

813.95

1500.00

Other:

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

Other:

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

1676.75

4475.55

TOTAL REVENUES

3168.26
1491.51

813.95

5975.55
1500.00

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

3168.26

200.00

5975.55

TOTAL EXPENSES

3168.26

200.00

5975.55

INCOME OR (LOSS)